

City of Tiffin Summary of Receipts

05/29/2026-06/11/2026

001-GENERAL	\$	86,215.18
110-ROAD USE TAX	\$	-
112-EMPLOYEE BENEFIT	\$	806.36
119-EMERGENCY FUND	\$	-
121-LOCAL OPTION SALES TAX	\$	103,274.39
125-TIF	\$	5,566.60
200-DEBT SERVICE	\$	5,328.45
301-DEVELOPER ESCROW	\$	-
307-PARK ROAD PAVING	\$	-
309-US HWY 6 RECONSTRUCTION	\$	-
310-TRAIL PROJECT	\$	-
316-GO BONDS	\$	-
320-ROUNDABOUT	\$	-
321-ORIGINAL TOWN URBANIZATION	\$	-
335-FOREVERGREEN RD	\$	-
336-PUBLIC WORKS BUILDING	\$	-
340-RECREATION CENTER	\$	-
344-PW EQUIPMENT	\$	-
600-WATER	\$	44,358.44
601-WATER SINKING	\$	-
607-SECOND WELL	\$	-
608-WATER TREATMENT PLANT	\$	942,313.36
610-SEWER	\$	42,400.82
611-SEWER SINKING	\$	-
617-SANITARY SEWER IMPROVEMENTS	\$	-
618-SEWER MAIN UPSIZE RAILROAD	\$	-
670-RECYCLING/GARBAGE	\$	13,396.22
740-STORM WATER	\$	3,776.36
TOTAL:	\$	1,247,436.18